

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24400000337) Oakdale Canteen Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 34,878	\$ 126,130	\$ 34,878	\$ 126,130
Receipts				
Other Sales & Services	116,700	55,000	55,000	55,000
Total Resources	<u>\$ 151,579</u>	<u>\$ 181,130</u>	<u>\$ 89,878</u>	<u>\$ 181,130</u>
Disposition of Resources				
Office Supplies	\$ 3,920	\$ 1,000	\$ 1,000	\$ 1,000
Other Supplies	4,572	21,700	21,700	21,700
Intra-State Transfers	14,505	200	200	200
Equipment - Non-Inventory	2,451	32,000	32,000	32,000
Other Expense & Obligations	0	100	100	100
Balance Carry Forward (Funds)	126,130	126,130	34,878	126,130
Total Disposition of Resources	<u>\$ 151,579</u>	<u>\$ 181,130</u>	<u>\$ 89,878</u>	<u>\$ 181,130</u>